

Journal Proof With Notes

Journal Number: 3511 Amendment Type:1 Year: 2021 Period: 11 Agenda:50793 Name: JARREOLA							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA		0001-40010-0009-56-30-0000-637540-	GENERAL FACILITIES & PARKS SHARED PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED GF-F&PKS-SHRD- BLDG MNT	08/24/21	FY 2021 budget amendment in the amount of \$181,900 for the replacement of a chiller at minimum security.		\$181,900.00
BUA	BAK4001 0001 400100009 809120	0001-40010-0009-56-40-0000-809120-	GENERAL FACILITIES & PARKS SHARED PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED GF- F&PKS-SHRD-HV/AC EQUIP	08/24/21		\$181,900.00	
						\$181,900.00	\$181,900.00